

# INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

## **Schedule Number: N1-060-09-028**

All items in this schedule are inactive. Items are either obsolete or have been superseded by newer NARA approved records schedules.

### Description:

According to the agency, this schedule is inactive. Item 2 records were destroyed, as required by the disposition.

Date Reported: 8/20/2024

N1-060-09-028

# INACTIVE - ALL ITEMS SUPERSEDED OR OBSOLETE

<b>REQUEST FOR RECORDS DISPOSITION AUTHORITY</b>		JOB NUMBER <i>NI-060-09-28</i>	
To: NATIONAL ARCHIVES & RECORDS ADMINISTRATION 8601 ADELPHI ROAD COLLEGE PARK, MD 20740-6001		Date received <i>7/28/09</i>	
1. FROM (Agency or establishment) Department of Justice		NOTIFICATION TO AGENCY  In accordance with the provisions of 44 U.S.C. 3303a, the disposition request, including amendments, is approved except for items that may be marked "disposition not approved" or "withdrawn" in column 10.	
2. MAJOR SUBDIVISION Justice Management Division			
3. MINOR SUBDIVISION Finance Staff			
4. NAME OF PERSON WITH WHOM TO CONFER Christopher C. Alvarez <i>CA</i>	5. TELEPHONE NUMBER 202-616-5234	DATE <i>7/24/09</i>	ARCHIVIST OF THE UNITED STATES <i>[Signature]</i>
6. AGENCY CERTIFICATION I hereby certify that I am authorized to act for this agency in matters pertaining to the disposition of its records and that the records proposed for disposal on the attached <u>1</u> page(s) are not needed now for the business for this agency or will not be needed after the retention periods specified; and that written concurrence from the General Accounting Office, under the provisions of Title 8 of the GAO Manual for Guidance of Federal Agencies,  <input checked="" type="checkbox"/> is not required <input type="checkbox"/> is attached; or <input type="checkbox"/> has been requested.			
DATE <i>7/24/09</i>	SIGNATURE OF AGENCY REPRESENTATIVE <i>[Signature]</i>		TITLE Director, Office of Records Management Policy
7. ITEM NO.	8. DESCRIPTION OF ITEM AND PROPOSED DISPOSITION	9. GRS OR SUPERSEDED JOB CITATION	10. ACTION TAKEN (NARA USE ONLY)
	<b>Financial Management Information System (FMIS)</b>  The FMIS is the primary automated financial system for the Offices, Boards and Divisions; the U.S. Attorneys; the Bureau of Prisons and the Office of Justice Programs. The FMIS supports the full range of financial management requirements, including the general ledger function, budget execution, travel, third party and Treasury payment, credit card purchases, etc. The primary objectives of FMIS are to automate transaction processing related to the receipt or payment of funds, to automate record storage and retrieval related to the process, to support management controls over the process, including internal / external report requirements, and to provide reliable information for use in planning for the Department's future needs and assessing its present and past activities  <b>SEE ATTACHED</b>		

**Department of Justice: Justice Management Division: Financial Management Information System (FMIS)**

**1. Inputs**

The FMIS currently collects data via electronic billings, accounting file transfers, forms, and spreadsheets.

Disposition: TEMPORARY, delete/destroy after data has been successfully captured, entered, and verified in FMIS and is no longer needed.

GRS 20

**2. Master File**

FMIS contains accounting data from 1992 to present in the following modules (databases):

1099 Processing	3 <sup>rd</sup> Party Draft Disbursements
Accounts Receivable	Accrual Diagnostic Reporting
BoP Budgeting	BoP Relocations Processing
Cash Receipts	Cash Reporting
Cost Reporting	Credit Card Processing
Debt Management	E&A Reporting
Executive Summary Page Reporting	FMIS Stats
FMIS/PC Applications	General Ledger Reporting
Generic Transaction Processing	Grant Accounting*
Inter-Gov Obligations	Inter-Gov Payments
Investment Processing	Journal Processing
Non-Vendor Payment Processing (Inmate accounts)	Obligation Reporting
OJP Reimbursement Processing	Payroll Reposting and Reporting
Recovery Audit Support	Reference Table Maintenance
Reimbursement Processing	SSN Alias Processing
Transaction Research	Travel Processing
Treasury Disbursement Processing	US Attorney Budgeting
USMS Stars Interface	Vendor Obligations
Vendor Payments	

Disposition: TEMPORARY, cut off at the end of the fiscal year. Destroy/delete ten years after cutoff.

\* NOTE: Accounts and supporting documents pertaining to American Indians are not authorized for disposal. Such records must be retained indefinitely since they may be needed in litigation involving the Government's role as trustee of property held by the Government and managed for the benefit of Indians.

**3. Outputs**

Disposition: TEMPORARY, delete when no longer needed for administrative use.

GRS 20

**4. System Documentation**

Disposition: TEMPORARY, destroy/delete when superseded or obsolete.

GRS 20